

GOVERNMENT OF TELANGANA  
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 4,61,06,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT  
DEPARTMENT Orders - Issued.

FINANCE ( DCM ) DEPARTMENT

G.O.Rt.No.: 463

Dated: 23-02-2016  
Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001

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ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 4,61,06,000/- (Rupees Four Crores Sixty One Lakhs Six Thousand) Non -Plan from the BE provision 2015-16 (Rs.4,60,82,000/- within BE + Rs.24,000/- as additional amount) in relaxation of TCO&QR, towards payment of principle and interest on the loans taken from HUDCO undr scheme No.s 18470, 18890 and 19429 SWSM due on 29.02.2016 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest on Loans from State Water and Sanitary Mission (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> ENC RWSS Hyderabad <b>Remarks:</b>									
1	2049-01-200-00-35-450-000	C	8,12,64	..	..	8,12,64	4,86,72	1,39,49	1,86,43
<b>Scheme Name:</b> Loans from State Water and Sanitary Mission (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> ENC RWSS Hyderabad <b>Remarks:</b>									
2	6003-00-109-00-18-560-000	C	12,87,00	24	..	12,87,24	9,65,67	3,21,57	..
Total			20,99,64	24	..	20,99,88	14,52,39	4,61,06	1,86,43

The ( PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao  
Secretary to Government (IF)

To  
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT  
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts, Hyd  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General, Hyd  
The Reins(Budget Computers)  
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.